

## SRF Disbursement Request Form

### Participant Information

Name:	City of West Lafayette	SRF Loan Number:	WW 141079 07
DUNS Number:	04 455 2636	CCR Number:	6NKJ2
Mailing	711 West Navajo Street		
City:	West Lafayette	State:	IN
		ZIP	47906
Contact Person:	Judith C. Rhodes, Clerk-Treasurer	Contact Phone Number:	765-775-5150
Authorized Representative:	Mayor John R. Dennis, or Cl-Tr J. Rhodes	Authorized Representative Phone Number:	765-775-5100

If requesting reimbursement to the Participant by wire transfer please provide the following information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

### Loan Information

Description of work for which claim is being made (services, fees, type of work, etc.):	Sheraton and Fairway Knolls Lift Station Improvements		
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds):		\$	
Is any part of this claim funded by the Indiana Brownfields Program?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please describe:			

### Loan Financial Information

Original Loan Amount:		\$	2,610,000.00
Total Amount of Previous Disbursements:		\$	217,939.00
Balance Available After this Disbursement:		\$	2,382,061.00
Amount to Contractor for this Request:		\$	10,000.00

Is any part of this request a partial or final release of retainage to the contractor?				<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Contractor Name:	Bose McKinney & Evans LLP	DUNS Number:	07 207 2861		
Mailing address:	111 Monument Circle, Ste 2700				
City:	Indianapolis	State:	IN		
		ZIP Code:	46204		

### Wiring Information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Retainage Amount for this Request:	\$	
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Participant requests that the retainage amount be held by SRF: ☐

Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above: ☐

Participant requests that the retainage amount be sent to the following bank: ☐

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Total Amount of this Request:	\$	10,000.00
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The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement, that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1).

Authorized Representative		Date:	JAN 13 2015
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### For Internal Use Only:

Approved By:		Date:		GPR	\$	
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Revised on July 1, 2014

14SRF Bond

# Bose McKinney & Evans LLP

111 Monument Circle  
Suite 2700  
Indianapolis, IN 46204

## INVOICE

DATE	INVOICE #
5/22/2014	7528M

CLIENT/MATTER NO.
19196-4

WWTU  
MAY 28 2014

TERMS
Upon Receipt

BILL TO
City of West Lafayette, Indiana City Hall 609 West Navajo Street West Lafayette, IN 47906



Inv# 7528M \$10000.00  
Bose McKinney & Evans LLP  
05/22/2014 # Pages 1 FP1 DOC22S71

DESCRIPTION	AMOUNT
For services through May 15, 2014, serve as bond counsel to the City of West Lafayette, Indiana (the "City"), in connection with the preparation by the City for the anticipated issuance of its sewage works revenue bonds to the Indiana State Revolving Loan Fund Program (the "SRF Bonds"). Services include but are not limited to, the preparation of the bond ordinance authorizing the issuance of the SRF Bonds; participation in conference calls, attendance at meetings and correspondence among the City, its consultants and the SRF Program, all regarding the SRF Bonds, the bond ordinance and the proposed financing for the sewage works project; legal advice regarding the structure of the SRF Bonds; and other matter necessary and incident to our services through May 15, 2014 in connection with the proposed SRF Bonds.	10,000.00
Total	
\$10,000.00	

PAID 60803600-530010 6/17/14 CK #70036